

Message Text

UNCLASSIFIED POSS DUPE

PAGE 01 MANAGU 03518 091713Z

65

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 027581

R 091630Z SEP 75

FM AMEMBASSY MANAGUA

TO DEPT OF TREASURY

INFO SECSTATE WASHDC 7941

UNCLAS MANAGUA 3518

TREASURY FOR RDO: ATTN FSS:FA

E.O. 11652 NA

TAGS: AFIN

SUBJ: FUNDING RDO BANK ACCOUNT

1. B&F JOSEPH F ARONHIME, PRINCIPAL DESIGNATED AGENT WILL DEPART POST SEP 14, 1975 ON DIRECT TRANSFER.
2. MR MICHAEL BILICK, SECOND ALTERNATE AGENT WILL ASSUME RESPONSIBILITY OF TREASURY CHECKS ON HAND IN NAME OF RDO FOR THE PURPOSE OF PURCHASING CURRENCY LOCALLY TO FUND THE BANK ACCOUNT IN THE TITLE "REGIONAL DISBURSING OFFICER" WITH THE BANK OF AMERICA.
3. INVENTORY OF CHECKS ON HAND AT TIME OF TRANSFER WILL BE SUBMITTED BY OM.
4. MR YRIZARRY, NEW B&FO IS SCHEDULED TO ARRIVE SEPT 30, 1975. THEBERGE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 09 SEP 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANAGU03518
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750312-0317
From: MANAGUA
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1975/newtext/t19750971/aaaacklw.tel
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Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: RowellE0
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUN 2003 by MaustMC>; APPROVED <22 JAN 2004 by RowellE0>
Review Markings:

Margaret P. Grafeld
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06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT
TAGS: AFIN, NU
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006